Wisconsin Partnership and Economic Development Surcharge Return

2011

	For:	2011 or taxable year beginning and ending and ending M M D D C C Y Y			-
	Cor		h moi	nth following close of taxable	vear.
⊇	Nan			<u> </u>	
200	Nun	mber and Street		Suite Number	
대 고 도		5551 Elliot Kd			
SIAPLE	City	Salt lake City State ZIP (+ 4 digit suffix if known) A F		Employer ID Number - 000005	
7	D (Check ✓ type of entity that is filing this return:		s Activity (NAICS) Code	
2	1	General partnership 4, Limited liability company 6, Other (explain below)		3/1500	
	_		tate of	Formation and Ye Tenter abbreviation of 1 / 9	at '00
	2	Limited liability partnership 5 Dairy cooperative filing Form 3 solely for purposes of computing	11	state in box, or if a foreign country, enter	44
	3	Limited partnership and allocating dairy cooperatives credit		below.	
	Che	ck ✓ If applicable and see instructions:			
	E L	If you have an extension of time to file, enter the extended due date			
	F	, If this is an amended return, include an explanation of the changes.			
	G L	If you are filing a Form 1CNP on behalf of nonresident partners.		 	
	н	, If you have related entity expenses and are required to file Schedule RT with this return.	Ш		
		, If the partnership has terminated If this is the first return.			
	K N	Number of partners \ L. Number of nonresident partners \ \			
			THE STATE OF THE S		
	5153			NO ENTRY, LEAVE BL	
		ENTER NEGATIVE NUMBERS LIKE THIS → -1000 NOT LIKE THIS → (1000)		NO COMMAS; NO CEN	15
		art I. Computation of Surcharge – Fill Out ONLY If Partnership Has Gross Receipts of \$4	/lillior		
	<u>1</u>	Enter the partnership gross receipts from trade or business activities (see instructions) \dots	1	54672,602	.00
	2	Enter the net business income (do not include net farm profit or loss; see instructions)	2	<u> 300 92388</u>	-00
	<u>3</u>	Wisconsin apportionment percentage (from Form 4A-1 or Form 4A-2).			
		This is a required field. If apportionment does not apply, enter "100.0000%." If percentage is from Form 4A-2, check () the space after the arrow	3	23.102	6%
	4	Multiply line 2 by line 3. This is Wisconsin net business income	4	4.641.864	.00
	<u>5</u>	Enter the greater of \$25 or 0.2% (0.002) of the amount on line 4, but not more than \$9,800.		Ogou.	
		This is your economic development surcharge	5	9284	.00
	Am	ount Due or Refund			
	<u>6</u>	Estimated economic development surcharge payments and/or payments from Form WT-11	6	2400	.00
	Z	Withholding from Form W-2G	7		.00
	8	Amended Return Only – amount previously paid	8		.00
	9	Add lines 6 through 8	9	2400	.00
	<u>10</u>	Amended Return Only – amount previously refunded	10		.00
	<u>11</u>	Subtract line 10 from 9	11	2400	.00
	<u>12</u>	Underpayment interest due (from Form 3U, line 18). If you annualized income on		475	
		Form 3U, check (🗸) the space after the arrow			.00
	<u>13</u>	Amount due. If the total of lines 5 and 12 is larger than line 11, enter amount owed		7359	.00
	<u>14</u>	Overpayment. If line 11 is larger than the total of lines 5 and 12, enter amount overpaid	14		.00
	<u>15</u>	Enter amount of line 14 you want credited on 2012 estimated economic development surcharge 15			
	16	Subtract fine 15 from line 14. This is your refund	16		.00

2011	1 Form 3			Page 2 of 4
<u>17</u>	Wisconsin property		17 15	8,600 .00
18	Total company property		100	185,650 .00
<u>19</u>	Wisconsin payroll		198	95,800 .00
<u>20</u>	Total company payroll	* * 1 < 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *		00,000,00
<u>21</u>	Wisconsin sales		21 126	030,792.00
<u>22</u>	Total company sales		22 546	572602.00
1000000				
B	art.II Schedule 3K – Partners Di	70200		
	Name of State of Stat	b) Federal amount	(c) Adjustment	(d) Amount under Wis. law
	1 Ordinary business income (loss)1	2,0204	<u> </u>	D12,191,281.00
	2 Net rental real estate income (loss) (attach Form 8825) 2	<u>10 29,503 .00</u>	000.	2) 1,029,503.00
	3 Other net rental income (loss) (attach schedule)3		.00	3
ŝ	Guaranteed payments	.00.		4)
Income (Loss)	5 Interest income	1771,604.00)00.	<u> 1771604.00</u>
ne (6 Ordinary dividends	.00.)00.	.00
200	7 Royalties	2550p00 .00	.00.	D 255 0000 .00
=	8 Net short-term capital gain (loss)	.00.	000.	.00
	Net long-term capital gain (loss)	.00.	.00	.00
	10 Net section 1231 gain (loss) (attach Form 4797)	237,979 .00	27312p21 .00 (1	00.000,000
	① Other income (loss) (attach schedule)	.00	.00(1	00.
	(a) Distributive share items	(b) Federal amount	(c) Adjustment	(d) Amount under Wis. law
	(12) Section 179 deduction (attach Form 4562)	.00	.00	.00
Ų 2	13 a Contributions	.00	.00	.00.
Other	b Investment interest expense	.00	.00.	.00
Other	c Section 59(e)(2) expenditures (1) Type			
Č	(2) Amount	.00.	.00	.00

.00

(b) <u>00.</u>



2011 F	orm 3	and the state of t			Page 3 of 4
	15 a	Schedule			
	b	Schedule			00
	c	Schedule			00
	d	Schedule			.00.
		Schedule			
	f	Schedule			00
	g	Schedule			00
	h	Schedule			00.
its	i	Schedule		<u> </u>	00
Credits		Schedule			
0		Schedule			
	1	Schedule			.00
	m	Schedule			.00.
	n	Schedule	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		.00
		Tax paid to other states (enter postal abbreviation of state) (
		2007 2000 Jan 1997	2)		
			3)		
	P	Wisconsin tax withheld		.,(P) 26/12/11 .00
				`	
		(a) Distributive above Horse	(b) Federal amount		(d) Amount under Wis. law
			(b) Federal amount	(c) Adjustment	(d) Amount under Wis. law
	16 a	(a) Distributive share items Name of country or U.S. possession	(b) Federal amount	(c) Adjustment	(d) Amount under Wis. law
	16 a	(a) Distributive share items	(b) Federal amount	(c) Adjustment	(d) Amount under Wis. law
	16 a	(a) Distributive share items Name of country or U.S. possession	(b) Federal amount	(c) Adjustment	(d) Amount under Wis. law
	16 a b c	(a) Distributive share items Name of country or U.S. possession	(b) Federal amount00 .00	(c) Adjustment	(d) Amount under Wis. law
s	16 a b c	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level. Foreign gross income sourced at partnership level: Passive category	(b) Federal amount00 .00 .00	(c) Adjustment	(d) Amount under Wis. law
lions	16 a b c d	(a) Distributive share items Name of country or U.S. possession	(b) Federal amount00 .00 .00 .00	.00 .00	.00 .00 .00
sactions	16 a b c d	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level. Foreign gross income sourced at partnership level: Passive category General category	(b) Federal amount00 .00 .00 .00	.00 .00	.00 .00
ransactions	16 a b c d e f	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level: Passive category General category Other (attach statement)	(b) Federal amount00 .00 .00 .00 .00	.00 .00	.00 .00 .00 .00
gn Transactions	16 a b c d e f	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level: Passive category General category Other (attach statement) Deductions allocated and apportioned at partner level:	(b) Federal amount0000000000	.00 .00 .00 .00	.00 .00 .00 .00
	16 a b c d e f	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level: Passive category General category Other (attach statement) Deductions allocated and apportioned at partner level: Interest expense	(b) Federal amount00000000000000	.00 .00 .00 .00 .00	.00 .00 .00 .00
Foreign Transactions	16 a b c d e f	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level. Foreign gross income sourced at partnership level: Passive category General category Other (attach statement). Deductions allocated and apportioned at partner level: Interest expense. Other.	(b) Federal amount	.00 .00 .00 .00 .00	.00 .00 .00 .00
	16 a b c d e f	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level: Passive category General category Other (attach statement) Deductions allocated and apportioned at partner level: Interest expense Other. Deductions allocated and apportioned at partnership level to	(b) Federal amount00000000000000000000000000	.00 .00 .00 .00 .00 .00 .00 .00 .00	
	16 a b c d e f g h	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level. Foreign gross income sourced at partnership level: Passive category General category Other (attach statement). Deductions allocated and apportioned at partner level: Interest expense Other. Deductions allocated and apportioned at partnership level to Passive category	(b) Federal amount00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
	16 a b c d e f g h	(a) Distributive share items Name of country or U.S. possession Gross income from all sources. Gross income sourced at partner level. Foreign gross income sourced at partnership level: Passive category General category Other (attach statement). Deductions allocated and apportioned at partner level: Interest expense. Other. Deductions allocated and apportioned at partnership level to Passive category General category.	(b) Federal amount00000000000000000000000000000000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	16 a b c d e f g h i j k l	(a) Distributive share items Name of country or U.S. possession Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level: Passive category General category Other (attach statement) Deductions allocated and apportioned at partner level: Interest expense Other Deductions allocated and apportioned at partnership level to Passive category General category Other (attach statement)	(b) Federal amount00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	16 a b c d e f f j k l m	(a) Distributive share items Name of country or U.S. possession Gross income from all sources. Gross income sourced at partner level. Foreign gross income sourced at partnership level: Passive category General category Other (attach statement). Deductions allocated and apportioned at partner level: Interest expense. Other. Deductions allocated and apportioned at partnership level to Passive category General category Other (attach statement). Total foreign taxes (check one): Paid Accrued	(b) Federal amount0000000000000000000000000000000000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	



Page	4	of	4
Page	4	of	4

2011 1	otm :	3					Page 4 01 4
			(a) Distributive share items	(b) Federal amount	(c) Adjustment	(d) /	Amount under Wis. law
v.	17	а	Post-1986 depreciation adjustment	800,000 .00	.00.		800,000 .00
Minimum Tax (AMT) Items		b	Adjusted gain or loss	.00			.00
	}	C	Depletion (other than oil and gas)	.00	.00		.00.
	ļ	d	Oil, gas, and geothermal properties – gross income	.00.	.00	_	.00
		е	Oil, gas, and geothermal properties – deductions	.00	.00.	_	.00.
		f	Other AMT items (attach schedule)	.00	.00.	_	.00.
- 1	18		Tax-exempt interest income	A Commission of the Commission	.00.	(a)	.00.
		b	Other tax-exempt income	.00	00.	(b)	.00.
		C	Nondeductible expenses	(.00	<u></u>	.00.
	19	a	Distributions of cash and marketable securities19 (a)	.00.	(a)	.00.
		(b)	Distributions of other property.	00.	.00.	(b)	.00
er	20	а	Investment income	1771604 .00	.00		1,771,604.00
Other		b	Investment expenses	.00	.00		.00.
		C	Other items and amounts (attach schedule)	open and a second a		-	.00.
	21	a	Related entity expense addback.	• • • • • • • • • • • • • • • • • • • •		(a)	.00.
			Related entity expense allowable			(b)	.00.
	(22)) In	come (loss) (see instructions).	00. 724457 .00		<u> </u>	290 97388 .00
			ross income (before deducting expenses) from all activities	•			54672,602.00
		•					
Perso	n to c	conta	act concerning this return:	Phone #:	Fax #:		
Unde	r pen	altie	es of law, I declare that this return and all attachments are true, corre	ect, and complete to the	hest of my knowled	ae er	ad heliof
Signa	ture c	of Ge		re of Preparer	2 DOGE OF THE KNOWNER	yo ai.	Date

If you are not filing electronically, paper clip (don't staple or bind) a copy of your federal Form 1065, any accompanying schedules, and Schedules 3K-1.

File electronically through the Federal/State E-Filing Program, or



Form **4A-1**

Wisconsin Apportionment Data for **Single Factor Formulas**

File with Wisconsin Form 1NPR, 2, 3, 4, 4T, or 5S

Federal Employer ID Number

Wisconsin Department of Revenue

Name

Read instructions before filling in this form

Nam		Federal Employer ID No	
	Shoebill Unlimited	69-00	00005
Pa	rt I Sales Factor (Note: If Part I applies, you only need to complete page	a 1 of this form)	
	(a) Wi	sconsin	(b) Total Company
1	Sales of tangible personal property delivered or shipped to Wisconsin purchasers:		
	a Shipped from outside Wisconsin 1a 7,725	922	•
	b Shipped from within Wisconsin	350	
2	Sales of tangible personal property shipped from Wisconsin to:		
	a The federal government within Wisconsin	<u> </u>	
	b The federal government in a state where the taxpayer would not be taxable under P.L. 86-272 2b		
	c Purchasers in a state where the taxpayer would not be taxable under P.L. 86-272	240	
3	Double throwback sales		
4	Total sales of tangible personal property (for column (a), add lines 1 through 3)	2812	4729688
5	Gross receipts from the use of computer software if the purchaser or licensee used the software in Wisconsin 5		
6	Total gross receipts from the use of computer software	6	
7	Gross receipts from services provided to a purchaser who received the benefit of the service in Wisconsin		
8	Total gross receipts from services	8.	
9	Other apportionable gross receipts 9 587	980	7,381,514
10	For column a, add lines 4, 5, 7 and 9. For column (b), add lines 4, 6, 8, and 9		
Sep	parate return filers and pass-through entities skip to line 17.		
11	Enter sales included above, if any, that are intercompany sales between combined group members 11		
12	Enter sales included above, if any, that are not included in the computation of combined unitary income		
13	Add lines 11 and 12 for each column	·	
14	Subtract line 13 from line 10 for each column 14		
15	Enter intercompany sales previously excluded from the sales factor due to the deferral of income, if the deferred income is included in combined unitary income on this return		
16	Add lines 14 and 15. Enter column (a) amount in Form 4A, Part II. Enter column (b) amount in Form 4A, Part I		
17	Separate return filers and pass-through entities: Divide line 10, column (a) by line 10, column (b), and multiply by 100. This is the Wisconsin apportionment percentage	1026%	

		•			
		and the second			
·					
A				•	

Form 3U

Underpayment of Estimated Economic Development Surcharge by Partnerships

File with Wisconsin Form 3

2011

Wisconsin Department of Revenue

Name

Shoebill Unlimited

Federal Employer ID Number

Ð	rt I Computation of Underpayment and Interest	Due on Undern	aumont				
	The Computation of Order payment and interest	Due on onderp	ayınem				
	1 Enter your 2011 economic development surcharge from 2011 Form 3, Part I, line 5. If this amount is less than \$200, do not complete or file this form						
2	2 Multiply the amount on line 1 by 90% (0.90)						
3	Enter 2010 recycling surcharge from 2010 Form 3, lir	je 5		**************************************	9800		
4	If 2010 Form 3 covered 12 months, enter the smaller from line 2	Frank frank sky		* * * * * * * * * * * * * * * * * * * *	8356		
		Due Date	s of Installment	s for Calendar Y see instructions	ear Filers		
		(a) April 18, 2011	(b) June 15, 2011	(c) September 15, 2011	(d) January 17, 2012		
5	Divide line 4 by 4, and enter the result in each col- umn or, if you use the annualized income installment method for any period, first complete Part II and enter the amounts from line 31	2089	Z089	7.089	7089		
6	Estimated surcharge paid	600	600	600	600		
7	If line 6 is less than line 5, subtract line 6 from line 5. This is your underpayment.	1489	1489	1489	1489		
8	If line 6 is more than line 5, subtract line 5 from line 6. This is your overpayment						
9	Carryback of overpayment or late payment						
10	Carryforward of overpayment			,			
11	Subtract the total of lines 9 and 10 from line 7. This is your net underpayment	1489	1489	1489	1489		
12	Enter date installment was paid from which carryback or late payment entered on line 9 originated						
13	Enter date balance due on return was paid or unextended due date of return, whichever is earlier						
14	Number of days from the due date of the installment to the date carryback on line 9 was paid						
15	Number of days from the due date of the installment to the date balance due on return was paid or unextended due date of return, whichever is earlier	36S	304	212	90		
16	Interest: Multiply amount on line 9 times 12% (0.12) times number of days on line 14 divided by 365						
17	Interest: Multiply amount on line 11 times 12% (0.12) times number of days on line 15 divided by 365	178.68	148,82	103.78	44.06		
18	Add all of the amounts on lines 16 and 17. Enter the	total here and or	n Form 3, Part I,	line 12	475,34		

Partner's Share of Income, Deductions, Credits, etc.

2011

Wisconsin Department of Revenue

For 2011 or taxable year beginning _______, 2011, and ending ______, 20____

Part Information About the Partnership					
A Partnership's federal employer ID number		G ⊠ Ger	neral partner or L	LC member-manager	
B Partnership's name, address, city, state, and ZIP code		☐ Lim	ited partner or otl	ner LLC member	
	-	ti IZi Dar	analla nastana	☐ Foreign partner	
Shoebill Unlimited		v. Tarana	50 CA		
SSSI Elliot Rd			Marcha 22 Sec.	is partner? <u>Inc</u>	
Salt Lake City UT 84/01		disreg	arded entity or gr	em Lis optional): If kn antor trust, enter nam ithis income will be re	own that this partner is a e and identifying number sported:
C IRS center where partnership filed return	CA Cour Print	935 V		100 mm 10	
Ogden UT □ Check if this is a publicly traded partnership (PTP)	Control Contro				
D ☐ Check if this is a publicly traded partnership (PTP)	700	J_Partne	r's share of profit	loss, and capital:	
		r e	Beginning	•	Ending
Part II Information About the Partner	255	Profit	25	%	ZS %
E Partner's identifying number	Profession	Loss	25	%	25 %
000-40-0001	S. S. S.	Capital	25	%	25 %
F Partner's name, address, city, state, and ZIP code	Marie Company of the			7-1	
David Boxwood		K Partne	r's share of liabili	ties at the year end:	
		Nonre	course	\$	
349 Nixon Cir		Qualifi	ed nonrecourse fi	nancing\$	
Boise ID 83708		Recou	rse		20,317,292
00136 10 63708				1	
L Partner's capital account analysis:		-			
Beginning Capital contributed during the year \$ \frac{4393,744}{3,000}\$	Curren increase (c s 4209	decrease)	and di	drawals stributions	Ending capital account \$ 72.85/8
	, ,	•	_ \\		<u> </u>
	Section 704(t	o) book		her (explain)	
M Partner's state of residence (if a full-year Wisconsin reside	nt, items N, C	o, and P do	not apply)		Idaho
N ⊠ Check if partner's Wisconsin amount is determined by				*****	
			annent percentag	e	23,7000 %
O Check if partner's Wisconsin amount is determined by	separate acc	ounting.			
P	V-2 to opt out	of pass-th	rough entity with	olding.	
Q Check applicable boxes: Final 3K-1 Amended	3 K_4				
Part III Partner's Share of Current Year Income,	Deductions	s, Credits	, and Other Ite		
(a)	(b)		(c)	(d)	(e)
Distributive share Items	Federal an	nount	Adjustment	Amount under Wis. law	Wis. source amount (see instructions)
1 Ordinary business income (loss)	304 334	5	4,475	3,047820	704,126
2 Net rental real estate income (loss)	25737			257,376	59,461
3 Other net rental income (loss)				7014	3 1/0/
4 Guaranteed payments					
5 Interest income	44291	01 -	442901	0	0
6 Ordinary dividends		- 1	1101		
7 Royalties	63750	00 5	637,500	0	0
8 Net short-term capital gain (loss)	99.70		00,300		
9 Net long-term capital gain (loss)					
10a Net section 1231 gain (loss)	COLOC	.,	Caupe		
10b Portion of the amount on line 10a attributable to gains on	59495		59,495	0	0
sales of farm assets					
11 Other income (loss) (list):					-
					<u> </u>
12 Section 179 deduction					

Distributions (itst): See instructions See in		(a)	(b)	(c)	(d)	(e)
14 Self-employment carnings (loss) 3,3 0,072		Distributive share items	Federal amount	Adjustment	Amount under Wis. law	Wis. source amount (see instructions)
Schedule	13	Other deductions (list):				
Schedule						
Schedule						
Schedule	14	Self-employment earnings (loss)	3300721			
b Schedule	15	a Schedule				
Company Comp			And the second s			
e Schedule f Schedule g Schedule g Schedule h Schedule 1 Schedule j Schedule j Schedule k Schedule n Schedule o Tax paid to other states (1) (2) (3) p Wisconsin tax withheld. 15 Foreign transactions (list): 16 Foreign transactions (list): 17 Alternative minimum tax (AMT) items (list): (25) (30) p Wisconsin tax withheld. 18 a Tax-exempt interest income b Other tax-exempt income. c Nondeductible expenses (list): 19 Distributions (list): 20 Other information (list): 21 a Related entity expense addback b Related entity expense addback b Related entity expense addback c Related entity expense addback b Related entity expense addback c Related entity				The second secon		
e Schedule f Schedule g Schedule g Schedule h Schedule 1 Schedule j Schedule j Schedule k Schedule n Schedule o Tax paid to other states (1) (2) (3) p Wisconsin tax withheld. 15 Foreign transactions (list): 16 Foreign transactions (list): 17 Alternative minimum tax (AMT) items (list): (25) (30) p Wisconsin tax withheld. 18 a Tax-exempt interest income b Other tax-exempt income. c Nondeductible expenses (list): 19 Distributions (list): 20 Other information (list): 21 a Related entity expense addback b Related entity expense addback b Related entity expense addback c Related entity expense addback b Related entity expense addback c Related entity		d Schedule				
g Schedule		e Schedule		A Same destruction of the control of		
Note of the content		f Schedule	The state of the s	The second secon		
Schedule		g Schedule		The state of the s		
Schedule			Prince of the control			
K Schedule			The second secon			
Schedule			And the second s	A CONTROL OF THE CONTROL OF T		
m Schedule			A CONTROL OF THE PROPERTY OF T			
n Schedule			The state of the content of the cont	A Martin and the control of the cont		
o Tax paid to other states (1) (2) (3) p Wisconsin tax withheld			The state of the s	And the state of t		
(2) (3) (3) (5) (3) (5) (3) (6) (5) (100 cm s) (100 cm			Compared to the second of the			
p Wisconsin tax withheld. 16 Foreign transactions (list): 17 Alternative minimum tax (AMT) items (list): 18 a Tax-exempt interest income. b Other tax-exempt income. c Nondeductible expenses (list): 19 Distributions (list): 20 Other information (list): 21 a Related entity expense addback. b Related entity expense addback. c Related entity expense addback and be related entity expense addback. b Related entity expense addback and be related entity expense addback. c Related entity expense addback and be related entity expense addback. b Related entity expense addback and be related entity expense addback. c Related entity expense addback and be related entity expense addback. b Related entity expense addback and be related entity expense addback. b Related entity expense addback and be related entity expense addback. c Related entity expense addback and be related to the related entity expense addback. c Related entity expense addback and be related to the related entity expense addback. c Related entity expense addback and be related to the related entity expense addback. c Related entity expense addback and be related to the related entity expense addback. b Related entity expense addback and be related to the related entity expense addback. c Related entity expense addback and be related to the related entity expense addback and be related to the related entity expense addback and be related to the related entity expense addback and be related to the related to the related entity expense addback and be related to the related to the related entity expense addback and be related to the related			and the state of t			
p Wisconsin tax withheld. Foreign transactions (list): 7 Alternative minimum tax (AMT) items (list): 8 a Tax-exempt interest income b Other tax-exempt income c Nondeductible expenses (list): 9 Distributions (list): 19 Distributions (list): 20 Other information (list): 21 a Related entity expense addback. b Related entity expense allowable. 22 Gross income (before deducting expenses) from all activities Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, of LLCs) (a) (b) (c) Indicate factor used Wisconsin Total company 23 First factor:		(2)	Manager and the second			· ·
17 Alternative minimum tax (AMT) items (list): 18 a Tax-exempt interest income. b Other tax-exempt income. c Nondeductible expenses (list): 20 Other information (list): 21 a Related entity expense addback. b Related entity expense allowable. 22 Gross income (before deducting expenses) from all activities Partiv Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Total company 23 First factor: 24 Second factor:			And the second of the second o			-
Alternative minimum tax (AMT) items (ilst):	46	•				59,178
Post IABL depreciation add; 200000 2.00000 2.00000 4 (0205)	10	Foreign transactions (list):				
Post IABL depreciation add; 200000 2.00000 2.00000 4 (0205)				The state of the s		
Post IABL depreciation add; 200000 2.00000 2.00000 4 (0205)	17	Alternative minimum tay (AMT) items (list):				
18 a Tax-exempt interest income. b Other tax-exempt income. c Nondeductible expenses (list): 19 Distributions (list): 20 Other information (list): 21 a Related entity expense addback. b Related entity expense allowable. 22 Gross income (before deducting expenses) from all activities Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Indicate factor used 23 First factor: 24 Second factor:		Post 1986 depreciation adi	200,000		20000	46205
b Other tax-exempt income. c Nondeductible expenses (list): 19 Distributions (list): 20 Other information (list): 21 a Related entity expense addback b Related entity expense allowable. 22 Gross income (before deducting expenses) from all activities Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Indicate factor used Wisconsin Total company 23 First factor: 24 Second factor:				The state of the s	I. STATE	†
b Other tax-exempt income. c Nondeductible expenses (list): 19 Distributions (list): 20 Other information (list): 21 a Related entity expense addback b Related entity expense allowable. 22 Gross income (before deducting expenses) from all activities Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Indicate factor used Wisconsin Total company 23 First factor: 24 Second factor:	18	a Tax-exempt interest income	a Control of the Cont	4.0	ya Vya	
c Nondeductible expenses (list): 19 Distributions (list): 20 Other information (list): 21 a Related entity expense addback b Related entity expense allowable. 22 Gross income (before deducting expenses) from all activities Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Indicate factor used Wisconsin Total company 23 First factor: 24 Second factor:			17.00 - 1	ASSESSED V	Mariana Maria Mariana Maria Mariana Maria Mariana Maria Mariana Maria	The state of the s
20 Other information (list): 21 a Related entity expense addback			Section 1994	ACCOUNTS CONTROL OF THE PARTY O	2333	Property and the second
20 Other information (list): 21 a Related entity expense addback			100 miles	Charles Control Contro		
20 Other information (list): 21 a Related entity expense addback		Note that the second se	Page 1 (10 to 10) 1 (10 to 10)			The second secon
21 a Related entity expense addback b Related entity expense allowable 22 Gross income (before deducting expenses) from all activities //3 66 8/5 0 3/57,698 Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Indicate factor used Wisconsin Total company 23 First factor:	19	Distributions (list):		ter h		The state of the s
21 a Related entity expense addback b Related entity expense allowable 22 Gross income (before deducting expenses) from all activities //3 66 8/5 0 3/57,698 Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Indicate factor used Wisconsin Total company 23 First factor:			Frank Salahanan Salahan Salahan Salahan Salahan Salahan Salahan			
21 a Related entity expense addback b Related entity expense allowable 22 Gross income (before deducting expenses) from all activities //3 66 8/5 0 3/57,698 Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Indicate factor used Wisconsin Total company 23 First factor:			7.25) 19.2°			The state of the s
b Related entity expense allowable	20	Other information (list):	The state of the s			
b Related entity expense allowable						
b Related entity expense allowable						
22 Gross income (before deducting expenses) from all activities 13668 50 3157698 Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a)	21					1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Part IV Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Indicate factor used Wisconsin Total company 23 First factor: 24 Second factor:						
Partiv Partner's Share of Apportionment Factors (applies to partners that are corporations, partnerships, or LLCs) (a) (b) (c) Wisconsin Total company 23 First factor:	22	Gross income (before deducting expenses) from all activities	and the second s	A Company of the Comp	13,668,150	3/57.698
Indicate factor used Wisconsin Total company 23 First factor: 24 Second factor:	P		rs (applies to partn		rations, partnership	os, or LLCs)
23 First factor: 24 Second factor:		(a)			ín.	
24 Second factor:	23	First factor:		VVISCONS		тотан сотпрапу
25. Third feator:						
AV THIR ROOM.	25	Third factor:				

Partner's Share of Income, Deductions, Credits, etc.

Wisconsin Department of Revenue

For 2011 or taxable year beginning _____

_____, 2011, and ending ___

2011

Part Information About the Partnership					
A Partnership's federal employer ID number					
69-00000C			-	LC member-manager	
B Partnership's name, address, city, state, and ZIP code		∠ Limite	d partner or ot	her LLC member	
Shoebill Unlimited		200000000000000000000000000000000000000		☐ Foreign partner	<i>1</i>
5551 Elliot Rd	5	Andreas Andreas V.	38385.	nis partner? 7 ma	
Salt Lake City UT 8	4101	disregare	ded entity or gr	em Lis optional): If kn antor trust, enter nam i this income will be re	own that this partner is a e and identifying number eported:
C IRS center where partnership filed return		# V	distances an array and other	To a constant of the constant	
D ☐ Check if this/s a publicly traded partnership (PTP)	Comments of the Comments of th		**************************************	\$	
□ □ Check if this s a publicly traded partnership (PTP)		2002 VENEZ 10	550 A50	, loss, and capital:	
			Beginning	,	Ending
Part II Information About the Partner	225A	Profit	25	%	25 %
E Partner's identifying number		Loss	25	%	25 % 25 %
000 - 40 -0003	Allahar Villa	Capital	25	%	2.5 %
F Partner's name, address, city, state, and ZIP code		V Doutoorlo	obour of Nakil	41	
Tony Cypress 4810 S 19West	-			ties at the year end:	
4811 C 191.10-6				inancing\$	
1010 3 1100251					
San Francisco CA 9410	04	recourse	,,,,,,,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·	
L Partner's capital account analysis:					
Beginning Capital contributed	Curren	t vesr	ı Mith	idrawals I	Endina
capital account during the year	increase (d	decrease)	and di	stributions	capital account
\$ 4.393,744 \$ 125,000	\$ 4209	774	\$() \$	8728518
Beginning Capital contributed during the year \$ 4393,744 \$ \(\frac{125,000}{25,000} \) Tax basis \(\pi \) GAAP	Cashan 704/h	· · · · · · · · · · · · · · · · · · ·			7 7 7 0
		·	- 0		
M Partner's state of residence (if a full-year Wisconsin reside					
N 🗵 Check if partner's Wisconsin amount is determined by	apportionmer	nt. Apportion	nent percentag	je . , ,	23,1026%
O Check if partner's Wisconsin amount is determined by	separate acc	ounting.			
P Check if the partner is a nonresident and filed Form PV	N-2 to opt out	of pass-thro	ugh entity with	holdina.	· ·
Q Check applicable boxes: Final 3K-1 Amended		•			
Part III Partner's Share of Current Year Income,	Deductions	s. Credits.	and Other Ite	ems	
(a)	(b)	, , .	(c)	(d)	(e)
Distributive share items	Federal ar	nount	Adjustment	Amount under Wis. law	Wis. source amount
1 Ordinary business income (loss)			4475	3,047,820	(see instructions)
2 Net rental real estate income (loss)	257376		//	257,376	59,461
3 Other net rental income (loss)	27,57			- 1,776	1767
4 Guaranteed payments					
5 Interest income	442,9	101 - 4	142,901	0	0
6 Ordinary dividends	1101	<u> </u>	, , , , , , ,		
7 Royalties	637,500	2 - 6	37,500	0	0
8 Net short-term capital gain (loss)	- 5.150		1,100	-	
9 Net long-term capital gain (loss)					
10a Net section 1231 gain (loss)	59,495		9,495	0	0
10b Portion of the amount on line 10a attributable to gains on					<u> </u>
sales of farm assets					
11 Other income (loss) (list):	The second section of the second section is the		and the second s		
	-				
	 				
12 Section 179 deduction					
CC. CHELLICIA LES DELLICION	1	1		1	i

	Schedule 3K-1 (a)	(b)	(c)	(d) Amount under	Page 2 of 2 (e) Wis. source amount
	Distributive share items	Federal amount	Adjustment	Wis. law	(see Instructions)
13	Other deductions (list):				
	Self-employment earnings (loss)				
15					
	b Schedule	The street of th			
	c Schedule				
	d Schedule		The second secon		
	e Schedule				
	f Schedule	The second secon			
	g Schedule	The state of the s			
	h Schedulei Schedule	And the second processing of the second proces	And the second s		
	j Schedule		(1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	 	<u> </u>
		the control of the co			
	k Schedule	The state of the s		,	
	m Schedule				
	n Schedule				
	o Tax paid to other states (1)		A CONTROL OF THE PROPERTY OF T		
	(2)	Service of the servic			
	(3)	11, 424, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12			
	p Wisconsin tax withheld	And the second s			CO1-20
16	Foreign transactions (list):	Service of the servic	(a) Control of the		59,178
			2004 2004 2004 2004 2004 2004		
			4 7000 500A		
17	Allernative minimum tax (AMT) items (list): 105t 1986 depreciation adj	200,000		200,000	46,205
		500 Maria		\$6 VEA	
18	a Tax-exempt interest income		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A TA	The state of the s
	b Other tax-exempt income		2000 S	The state of the s	
	c Nondeductible expenses (list):	The second secon	200 V.		
		. N 	A CONTROL OF THE CONT		
19	Distributions (list):	the same and a street of the same and a street	C Conder		A series of the control of the contr
20	Other information (list):			The state of the s	
21	• • • • • • • • • • • • • • • • • • • •				
	b Related entity expense allowable		A CONTRACTOR OF THE PROPERTY O		
22	Gross income (before deducting expenses) from all activities			13,668,150	3/57,698
1:2	artilV Partner's Share of Apportionment Factor	rs (applies to partn	ers that are corpor	ations, partnership	s, or LLCs)
	(a)		(b)		(c)
23	Indicate factor used First factor:		Wisconsi	n	Total company
24	· · · · · · · · · · · · · · · · · · ·				
	Third factor:				

Partner's Share of Income, Deductions, Credits, etc.

2011

Wisconsin Department of Revenue

For 2011 or taxable year beginning _______, 2011, and ending ______, 20____

Part I Information About the Partnership					
A Partnership's federal employer ID number	G	General partne	er or LLC member-ma	mador	
69-0000005			r or other LLC membe	-	
B Partnership's name, address, city, state, and ZIP code		H Z Domestic partner Foreign partner			
Shoebill Unlimited	1	Company of the second			
5551 Elliot Rd	, English	410,000		Individual_	
Salt Lake City UT 841	/// /	disregarded entity	rt of item t is optional) / or granter trust, ente whom this income wi	 If known that this partner is a er name and identifying number ill be reported: 	
C IRS center where partnership filed return		-	A Control of the Cont		
D ☐ Check if this is a publicly traded partnership (PTP)	A CONTRACTOR OF THE STATE OF TH	a e			
D ☐ Check if this istar publicly traded partnership (PTP)	J	Partner's share o	profit, loss, and capi	tal:	
		Beginni		Ending	
Part II Information About the Partner		ofit 25	> %	<u> 25 %</u>	
E Partner's identifying number	242 - 2444		> %	25 % 25 %	
F Partner's name, address, city, state, and ZIP code	Ca	pital 25	5 %	<u> 25 %</u>	
To Cook Pl	K	Parlnor'e ebara al	fliabilities at the year	and:	
Joseph Plum 2894 N 6352 South				\$	
2879 N 6352 DOUTH			urse financing		
Reno NV 89510	i i		• • • • • • • • • • • • • • • • • • • •		
L Partner's capital account analysis:					
Beginning Capital contributed during the year \$\frac{4393744}{5000}\$	Current ye	ar	Withdrawals	Ending	
capital account during the year	increase (decr	ease) :	and distributions	capital account	
\$ 43 93,799 \$ 725,000	\$ 4209,77	\$ ()	\$ 8,728,5/8	
	Section 704(b) bo		Other (explain)		
M Partner's state of residence (if a full-year Wisconsin reside	, ,			Alaka t	
N (X) Check if partner's Wisconsin amount is determined by		iu i uo not appiy)		Nevuda	
			centage		
O Check if partner's Wisconsin amount is determined by	separate account	ing.			
P	W-2 to opt out of p	ass-through entity	y withholding.		
Q Check applicable boxes: Final 3K-1 Amended	3K-1				
Part III Partner's Share of Current Year Income.	Dadwatiana O	114 1 041-			
Part III Partner's Share of Current Year Income, (a)	beductions, C	redits, and Oth	er items (d)	(e)	
	''	, ,	Amount ur		
Distributive share Items	Federal amou				
1 Ordinary business income (loss)		4,475	3,047,82		
2 Net rental real estate income (loss)	257,376		257,376	59,461	
4 Guaranteed payments					
5 Interest income	ULIZGAI	1111000	1 0	0	
6 Ordinary dividends	442,901	- 44290	/ 0		
7 Royalties	627500	- (225	0 0	0	
8 Net short-term capital gain (loss)	637,500	-637,50			
9 Net long-term capital gain (loss)					
10a Net section 1231 gain (loss)	59,495	- 59,495	- 0	0	
10b Portion of the amount on line 10a attributable to gains on	7 177.7	1 2/1/3			
sales of farm assets	And the second s		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
11 Other income (loss) (list):			XX-1-4-2		
	· ·		-		
		-			
12 Section 179 deduction					

	(a)	(b)	(c)	(d) Amount under	(e)
	Distributive share items	Federal amount	Adjustment	Wis, law	Wis. source amount (see instructions)
13	Other deductions (list):				
				and the second s	and the second of the second o
	Self-employment earnings (loss)		The state of the s	1	
15	· · · · · · · · · · · · · · · · · · ·				
	b Schedule		The second secon		
	c Schedule	The control of the co			
	d Schedule		A control of the cont		
	e Schedule				
	f Schedule				
	g Schedule				
	h Schedule				
	i Schedule		The state of the s		
	j Schedule	Control of the contro	The second secon		
	k Schedule	And a first of the second of t			
	Schedule				
	m Schedule				
	n Schedule				
	o Tax paid to other states (1)	Committee of the commit			
	(2)	A STANDARD CONTROL OF THE STAN	A THE COURSE OF		
	(3)				
	p Wisconsin tax withheld	And the control of th			59,178
16	Foreign transactions (list):		-4		1 7,10
			A more than the		
17	Alternative minimum tax (AMT) items (list):			out.	
	Post 1986 depreciation adj	200,000		200,000	46,205
	,	Company Agriculture Comments Comments C		67 VE)	•
18	a Tax-exempt interest income	And the second s) (100 (100 (100)	14 Y 15	
	b Other tax-exempt income	State of the state	grading that all the same to t		The state of the s
	c Nondeductible expenses (list):	**************************************	2000 TOTAL TOTAL	12.00	A control of the cont
		\$100 M	And the second s		
	And the second s	, 100 m			
19	Distributions (list):	100 March 100 Ma	Algebra Marie Carlos		
	· ,				An experience of the second se
					The second secon
20	Other information (list):	TS VIPA			
21	a Related entity expense addback				The second secon
	b Related entity expense allowable	A CONTROL OF THE PARTY OF THE P			
22	Cross income (hoters deduction systems) from all autivities				
				13,668,150	3/57,698
	art IV Partner's Share of Apportionment Factor	s (applies to partne		ations, partnership	
	(a) Indicate factor used		(b) Wisconsi	n	(c) Total company
23			AAISCOURI	F1	Total Company
24					
25	Third factor:				

Partner's Share of Income, Deductions, Credits, etc.

2011

Wisconsin Department of Revenue

For 2011 or taxable year beginning _______, 2011, and ending ______, 20____

Part I Information About the Partnership						
A Partnership's federal employer ID number			ral partner or L	LC member-mai	nager	
B Partnership's name, address, city, state, and ZIP code			Limited partner or other LLC member			
	l.,	•	12			
Shoebill Unlimited			175	☐ Foreign partr	^	
5551 €11,0+ Rd		What ty	pe of entity is t	his partner?	Partne	rship
		(The fol	lowing part of it	em Lis optional)	: If known t	that this partner is a
Salt Lake City UT	89/07	disregar	ded entity or g	rantor trust, ente n this income wi	r name and	I identifying number
C IRS center where partnership filed return		្តិកា ពេ ខ ទេ	xpayer to who	n inis income wi	n ne rehorre	3U:
Salary Comment	page Contra					
D Check if this is a publicly traded partnership (PTP)	1	Dadnas	ahara of arof	t, loss, and capit	a.l.	
Officer it this is a publicly traded partite shift (E.1.P.)	<u> </u>	Caldici		t, ioss, and capit		
			Beginning	,	En	ding
Part II Information About the Partner	# 150 miles	?rofit ===		%	<u>25</u>	%
E Partner's identifying number		.oss	25	%	25	%
F Partner's name, address, city, state, and ZIP code		Capital	25_	%	25	%
F Partner's name, address, city, state, and ZIP code						
Redbird Trees	K			ities at the year		
1222 6) Taunen Aue						
1 00 6		Qualified	i nonrecourse	financing	\$	
1272 W TRUNON ALLE Sacramento CA 95813		Recours	e		\$	
L Partner's capital account analysis:						
Beginning Capital contributed	Current y	ear	Wit	ndrawals	1	Ending
capital account during the year	increase (de	•		istributions		pital account
\$ <u>439 3744</u> \$ <u>125,000</u>	\$ 4209	774	\$()	\$ 8.	728,518
7) Toy basis	• •	•				
	Section 704(b)			ther (explain)		
M Partner's state of residence (if a full-year Wisconsin residence)	lent, items N, O,	and P do i	not apply)			
N Check if partner's Wisconsin amount is determined by	v apportionment.	Apportion	ment percenta	ne		%
	,			90 / 1 / 1 / 1 / 1 / 1		
A Charle if normania Minagania anno antiguidate antiguida.						
O Check if partner's Wisconsin amount is determined by		_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
 O ☐ Check if partner's Wisconsin amount is determined by P ☐ Check if the partner is a nonresident and filed Form F 		_	ugh entity with	holding.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
P Check if the partner is a nonresident and filed Form F	W-2 to opt out of	_	ugh entity with	holding.		····
P	PW-2 to opt out of	pass-thro		-		
P	PW-2 to opt out of 3 3K-1 , Deductions,	pass-thro	and Other It	ems		
P	PW-2 to opt out of	pass-thro		ems (d)		(e)
P	PW-2 to opt out of 3 3K-1 , Deductions,	pass-thro	and Other It	ems	der W	
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a)	PW-2 to opt out of 3K-1 Deductions, (b) Federal amo	credits,	and Other It (c) Adjustment	ems (d) Amount un	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items	PW-2 to opt out of d 3K-1 , Deductions, (b) Federal amo	Credits,	and Other It	ems (d) Amount un Wis. law	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss)	PW-2 to opt out of 13K-1 Deductions, (b) Federal amo	Credits,	and Other It (c) Adjustment	e ms (d) Amount un Wis. law	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss)	PW-2 to opt out of 13K-1 Deductions, (b) Federal amo	Credits,	and Other It (c) Adjustment	ems (d) Amount un Wis. law	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments	PW-2 to opt out of 13K-1 Deductions, (b) Federal amo	Credits,	and Other It (c) Adjustment	ems (d) Amount un Wis. law 3,047,87	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income	PW-2 to opt out of 13K-1 Deductions, (b) Federal amo 2,043,34 257,37	Credits,	and Other It (c) Adjustment	ems (d) Amount un Wis. law	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends	PW-2 to opt out of 13K-1 Deductions, (b) Federal amo 2,043,34 257,37	Credits,	and Other It (c) Adjustment	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties	PW-2 to opt out of 13K-1 Deductions, (b) Federal amo 2,043,34 257,37	Credits,	and Other It (c) Adjustment	ems (d) Amount un Wis. law 3,047,87	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties 8 Net short-term capital gain (loss)	PW-2 to opt out of 13K-1 Deductions, (b) Federal amo 2,043,34 257,37 442,90	Credits,	and Other It (c) Adjustment	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties 8 Net short-term capital gain (loss) 9 Net long-term capital gain (loss).	PW-2 to opt out of 13K-1 Deductions, (b) Federal amo 257,37 442,90	Credits,	and Other It (c) Adjustment 낙막기동	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties 8 Net short-term capital gain (loss) 9 Net long-term capital gain (loss).	PW-2 to opt out of 13K-1 p. Deductions, (b) Federal amo 25737 442,90 63750	Credits,	and Other It (c) Adjustment	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties 8 Net short-term capital gain (loss) 9 Net long-term capital gain (loss) 10a Net section 1231 gain (loss) 10b Portion of the amount on line 10a attributable to gains on	PW-2 to opt out of 13K-1 p. Deductions, (b) Federal amo 25737 442,90 63750	Credits,	and Other It (c) Adjustment 낙막기동	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties 8 Net short-term capital gain (loss) 9 Net long-term capital gain (loss) 100 Net section 1231 gain (loss) 100 Portion of the amount on line 10a attributable to gains on sales of farm assets	PW-2 to opt out of 13K-1 p. Deductions, (b) Federal amo 25737 442,90 63750	Credits,	and Other It (c) Adjustment 낙막기동	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties 8 Net short-term capital gain (loss) 9 Net long-term capital gain (loss) 10a Net section 1231 gain (loss) 10b Portion of the amount on line 10a attributable to gains on	PW-2 to opt out of 13K-1 p. Deductions, (b) Federal amo 25737 442,90 63750	Credits,	and Other It (c) Adjustment 낙막기동	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties 8 Net short-term capital gain (loss) 9 Net long-term capital gain (loss) 100 Net section 1231 gain (loss) 100 Portion of the amount on line 10a attributable to gains on sales of farm assets	PW-2 to opt out of 13K-1 p. Deductions, (b) Federal amo 25737 442,90 63750	Credits,	and Other It (c) Adjustment 낙막기동	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount
P Check if the partner is a nonresident and filed Form F Q Check applicable boxes: Final 3K-1 Amended Part III Partner's Share of Current Year Income (a) Distributive share items 1 Ordinary business income (loss) 2 Net rental real estate income (loss) 3 Other net rental income (loss) 4 Guaranteed payments 5 Interest income 6 Ordinary dividends 7 Royalties 8 Net short-term capital gain (loss) 9 Net long-term capital gain (loss) 100 Net section 1231 gain (loss) 100 Portion of the amount on line 10a attributable to gains on sales of farm assets	PW-2 to opt out of 13K-1 p. Deductions, (b) Federal amo 25737 442,90 63750	Credits,	and Other It (c) Adjustment 낙막기동	ems (d) Amount un Wis. law 3,047,87 257,37	der Wi	(e) is. source amount

	(a)	(b)	(c)	(d)	(e)
	Distributive share items	Federal amount	Adjustment	Amount under Wis. law	Wis. source amount (see instructions)
13	Other deductions (list):		,		
14	Self-employment earnings (loss)	Section of the sectio			
15					
	b Schedule	The second secon			
	c Schedule	The state of the s			
	d Schedule	A 19th free part of a 1st company of the state of the sta			
	e Schedule		A SECTION AND THE SECTION AND		
	f Schedule		The state of the s		
	g Schedule		A CONTRACT OF THE PROPERTY OF		
	h Schedulei Schedule	And the control of th			
	j Schedule	Company of the second of the s	And the second s		
	k Schedule	The state of the s			
	I Schedule		A CONTROL OF THE CONTROL OF T		
	m Schedule				
	n Schedule				
	o Tax paid to other states (1)	A STATE OF THE STA			
	(2)	The state of the s			
	(3)				
	p Wisconsin tax withheld				91,677
16	Foreign transactions (list):				1,,011
			.*55554 		
		.00			
17	Alternative minimum tax (AMT) items (list):	200,000		200000	
	Post 1986 depreciation adj	200,000	ATTORNOON OF THE PROPERTY OF T	20000	
10	Tay avanat interest in any		1885		
18					
	b Other tax-exempt income. c Nondeductible expenses (list):			Control of the contro	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
	Trondeductible expenses (nsty.				The second secon
	W TO THE ACTION OF THE ACTION	, j.			
19	Distributions (list):	Apparet App			The second secon
20	Other information (list):				
		Section (Section 2)			
21					
	b Related entity expense allowable	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			
22	Gross income (before deducting expenses) from all activities			13668150	3,/57,698
B	art IV Partner's Share of Apportionment Factor	s (applies to partn	ers that are corpor	ations, partnershi	ps, or LLCs)
	(a)		(b)		(c)
23	Indicate factor used First factor: 56 les		Wisconsir		Total company
24			3,157,69	/ 6 /	3,668150
25					
	100-1		<u> </u>		

For this scenario, the taxpayer has requested the amount due to be withdrawn from the following checking account on April 17, 2012.

Bank routing number: 075911852

Bank account number: 4567890123

Also, the taxpayer would like to schedule estimated tax payments for 2012. The taxpayer would like to have the following payments withdrawn from the same bank account listed above. The payment dates and amounts are listed below.

Date:	Amount:
4/15/2012	\$100.00
6/15/2012	\$300.00
9/15/2012	\$500.00
1/15/2013	\$700.00

		an Older franch Western
		TA ALLEGA
		TO THE WARRY
		no desperar a como
		e engle design en en
		Concession of the concession o
		Agent des 2 Page 40
		el properties and a
		- I
		OR THE PARTY AND
		TO A PARTY OF THE
,		3
		Test expressions for
		And Confidence of the Confiden
		:
		· •
		en e
		COTTEN MARKET
		4 1 1
		\$ 1
		·
		1 2 1 4
		any carry land
) 1